



SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q4 2024*- Quarterly Data

	2017	2018	2019	2020	2021	2022	2023	2024	2025 ^a	2026 ^a
Contributions/Pledges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 192,499,902	\$ 170,400,602	\$ 132,186,879	\$ 143,304,449	\$ 99,875,819	\$ 83,613,663
Interest	\$ 1,524,501	\$ 1,943,493	\$ 2,896,266	\$ 1,707,246	\$ 361,406	\$ 1,049,987	\$ 3,839,502	\$ 3,445,796	\$ 2,000,000	\$ 2,000,000
Income	\$ 93,924,528	\$ 130,869,255	\$ 137,684,834	\$ 181,963,177	\$ 192,861,308	\$ 171,450,589	\$ 136,026,381	\$ 146,750,245	\$ 101,875,819	\$ 85,613,663
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,138,381	\$ 2,173,822	\$ 4,433,057	\$ 3,838,549	\$ 5,263,035	\$ 3,500,000	\$ 3,500,000
Management Costs**	\$ 1,088,660	\$ 3,263,852	\$ 3,523,321	\$ 6,021,406	\$ 6,276,546	\$ 7,180,861	\$ 8,032,129	\$ 4,522,345	\$ 6,472,677	\$ 6,336,137
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 197,103,296	\$ 184,150,051	\$ 177,850,824	\$ 142,592,331	\$ 175,000,000	\$ 245,000,000
Expenditures	\$ 95,343,908	\$ 157,818,755	\$ 147,521,920	\$ 181,527,665	\$ 203,379,842	\$ 191,330,912	\$ 185,882,952	\$ 147,114,676	\$ 181,472,677	\$ 251,336,137
PBSO Approvals	\$ 157,111,033	\$ 183,041,338	\$ 191,304,222	\$ 173,729,106	\$ 195,067,764	\$ 231,455,573	\$ 202,485,204	\$ 116,223,493	\$ 250,000,000	\$ 350,000,000
Cash Balance	\$ 125,692,085	\$ 102,263,546	\$ 95,517,042	\$ 100,090,935	\$ 91,746,223	\$ 58,571,905	\$ 12,553,882	\$ 17,452,487	\$ (47,498,902)	\$ (209,721,375)
Commitment Balance***	\$ (64,979,514)	\$ (93,465,949)	\$ (140,771,573)	\$ (138,994,421)	\$ (136,958,889)	\$ (184,264,411)	\$ (208,898,791)	\$ (182,529,953)	\$ (257,529,953)	\$ (362,529,953)
Fund Balance	\$ 60,712,571	\$ 8,797,597	\$ (45,254,531)	\$ (38,903,486)	\$ (45,212,666)	\$ (125,692,506)	\$ (196,344,908)	\$ (165,077,466)	\$ (305,028,855)	\$ (572,251,329)
Annual Change Contributions	60%	40%	5%	34%	7%	-11%	-22%	8%	-30%	-16%
Annual Change Transfers	60%	64%	-7%	22%	12%	-7%	-3%	-20%	23%	40%
Annual Change Approvals	158%	17%	5%	-9%	12%	19%	-13%	-43%	115%	40%
Cash Balance/Previous Year Contributions	2.17	1.11	0.74	0.74	0.51	0.30	0.07	0.13	-0.33	-2.10
Fund Balance/Previous Year Contributions	1.05	0.10	-0.35	-0.29	-0.25	-0.65	-1.15	-1.25	-2.13	-5.73

* Uncertified Financial Data

** Includes Administrative Agent Fee

*** Accounting for all Outstanding Transfers

^a Contributions/Pledges include \$50 million of assessed contributions

Targets for 2025 and 2026 have been revised as per strategy extension

Source: MPTF-O Gateway; PBSO Approvals

<http://mptf.undp.org/> ; <https://www.un.org/peacebuilding/>

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